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Administrative Committee for the TIR Convention, 1975

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Item 3 (b) (i) of the provisional agenda

Activities and administration of the TIR Executive Board:

Administration of the TIR Executive Board and the TIR secretariat -

Status report on the accounts for 2012

Interim financial statement for the year 2013

Summary

The present document is submitted pursuant to Annex 8, Article 11, paragraph 4 of the TIR Convention, 1975, which stipulates that the TIR Executive Board (TIRExB) “shall report on its activities to the Administrative Committee at least once a year or at the request of the Administrative Committee.”

1. The budget for the operation of the TIRExB and the TIR secretariat for the year 2013 amounted to US\$ 1,589,910 (i.e., cost plan US\$ 1,407,000 plus 13 per cent programme support costs US\$ 182,910).
2. The TIR Secretary presents below a detailed report on the financial situation of the TIRExB and the TIR secretariat as at 30 June 2013.
3. A complete financial report for the year 2013 will be prepared for approval by the Administrative Committee at its forthcoming session in spring 2014. The budget and cost plan for the operation of the TIRExB and the TIR secretariat for the year 2013, as approved by the Administrative Committee on 11 October 2012 (ECE/TRANS/WP.30/AC.2/111, para. 21), is contained in document ECE/TRANS/WP.30/AC.2/2012/10.
4. The Administrative Committee may wish to take note of the present status report.

"Transport International Routier – TIR" Trust Fund

(Status report as at 30 June 2013 (in US\$))

<i>Object of expenditure</i>	<i>Allotment</i>	<i>Obligations &Expenditures</i>	<i>Balance</i>
Project Personnel	1 005 000	335 883	669 117
Administrative Support Personnel	234 000	117 145	116 855
Consultants fees and travel	30 000	0	30 000
Travel on official business	50 000	19 429	30 571
Travel of experts	30 000	12 704	17 296
Staff Training	15 000	2 776	12 224
Office automation & equipment	20 000	0	20 000
Operation and maintenance of equipment	2 000	0	2 000
External contractual services	20 000	0	20 000
General operating expenses	1 000	0	1 000
Total net allotment	1 407 000	487 937	919 063
Programme Support (13% of Total expenditures)	182 910	63 432	119 478
Grand total	1 589 910	551 369	1 038 541

Specification of expenditures (as of 30 June 2013)

Project Personnel

Three experts on fixed-term appointments. One Staff member on a temporary appointment.

Administrative Support Personnel

Two general service personnel for secretarial support, data entry of information into the International TIR Data Base and updating of the TIR website.

Consultants fees and travel

No cost occurred so far under this budget line.

Travel on Official Business

Regional TIR Seminar (Helsinki, Finland), 2 WCO meetings (Brussels, Belgium), WCO IT Conference (Dubai, United Arab Emirates), Conference on e-Government/ Customs

(Gabala, Azerbaijan), Conference on Trade Facilitation and Caucasus Transit Corridor (Batumi, Georgia), Task Force Meeting on elaboration of a road map for the BSEC Pilot Project (Istanbul, Turkey), OSCE-BSEC workshop on best practices at border crossings (Istanbul, Turkey) and eTIR pilot project work session (Rome, Italy).

Travel of experts

Participation of TIRExB members in the fifty-second and fifty-third session of the TIR Executive Board (Geneva, Switzerland)

Staff Training

Training costs of TIR secretariat staff.

Office Furniture & Equipment

No cost occurred so far under this budget line.

Operation and maintenance of equipment

No cost occurred so far under this budget line.

External contractual services

No cost occurred so far under this budget line.

General operating expenses

No cost occurred so far under this budget line.
